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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1995 Through **July 31, 1995,** and Other Periods

Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review of the FY 1996 Budget,* released by the Office of Management and Budget on July 31, 1995.

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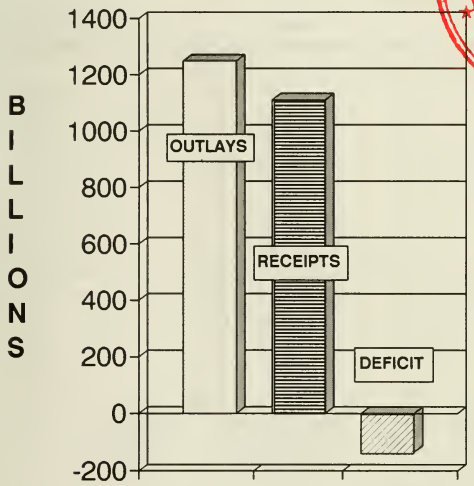
RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH JULY 1995



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Compiled and Published by

Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1994			
October	78,662	124,085	45,422
November	83,102	121,483	38,381
December	125,403	133,108	7,705
January	122,961	107,713	−15,248
February	73,186	114,752	41,566
March	93,107	125,422	32,315
April	141,321	123,867	−17,454
May	83,541	115,597	32,057
June	138,119	123,269	−14,850
July	84,822	118,020	33,198
August	97,333	121,608	24,275
September	135,895	131,796	−4,099
Year-to-Date	**[1]1,257,452**	**[1]1,460,721**	**[1]203,269**
FY 1995			
October	89,024	120,365	31,342
November	87,673	124,915	37,242
December	130,810	[2]135,613	4,803
January	131,801	[2]116,166	−15,635
February	82,544	[2]120,899	38,355
March	92,532	[2]143,074	50,543
April	165,392	115,673	−49,720
May	90,405	[2]129,958	39,553
June	147,868	[2]135,054	−12,814
July	92,749	106,328	13,579
Year-to-Date	**1,110,797**	**1,248,045**	**137,248**

[1]The receipt, outlay end deficit figures differ from the *FY 1996 Budget*, releesed by the Office of Management and Budget on Februery 6, 1995, by $100 million due mainly to revisions in the deta following the releese of the Final September Monthly Treesury Statement.

[2]Outlays have been increased in December 1994, January 1995, Februery 1995, Merch 1995, Mey 1995, and June 1995 by $672 million, $995 million, $372 million, $616 million, $603 million, and $757 million to correct disbursements not previously clessified by the Department of Defense.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, July 1995 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1994)	Budget Estimates Next Fiscal Year (1996)[1]
Total on-budget and off-budget results:					
Total receipts	92,749	1,110,797	1,357,883	1,024,224	1,414,641
On-budget receipts	65,788	817,722	1,007,654	746,270	1,046,796
Off-budget receipts	26,961	293,075	350,229	277,953	367,845
Reduction in corporate subsidies	.....	.....	.....	.....	1,000
Total outlays	106,328	1,248,045	1,517,866	1,207,317	1,578,481
On-budget outlays	80,931	1,016,492	1,228,127	982,988	1,273,064
Off-budget outlays	25,397	231,552	289,739	224,329	305,417
Total surplus (+) or deficit (−)	−13,579	−137,248	−159,983	−183,093	−162,840
On-budget surplus (+) or deficit (−)	−15,143	−198,770	−220,473	−236,717	−225,268
Off-budget surplus (+) or deficit (−)	+1,564	+61,522	+60,490	+53,624	+62,428
Total on-budget and off-budget financing	13,579	137,248	159,983	183,093	162,840
Means of financing:					
Borrowing from the public	10,627	161,835	165,772	144,643	195,312
Reduction of operating cash, increase (−)	11,635	−12,963	5,942	32,221	−10,000
By other means	−8,683	−11,624	−11,731	6,229	−22,472

[1]These figures are based on the *Mid-Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

... No Transactions.
Note: Details may not add to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1994 and 1995

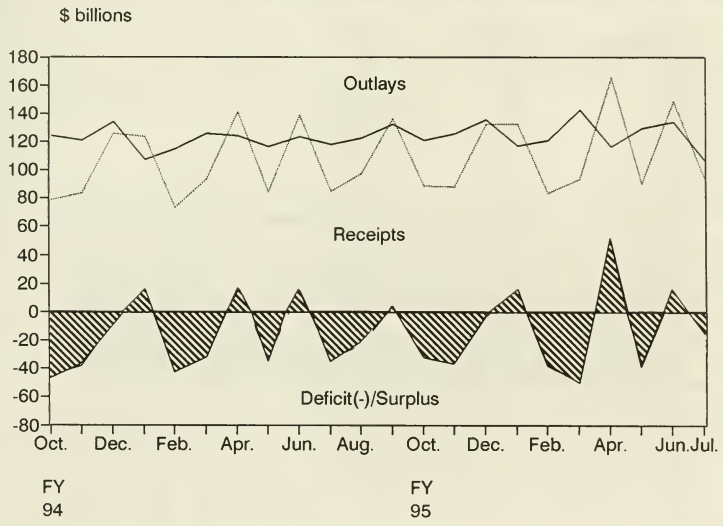

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1994 and 1995

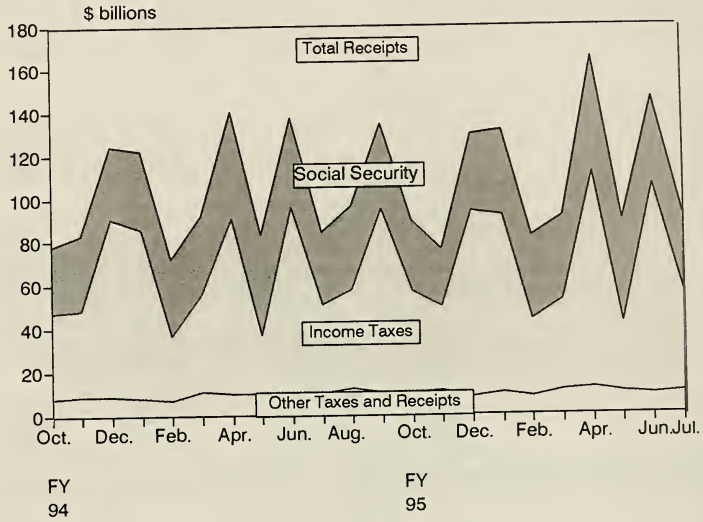

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1994 and 1995

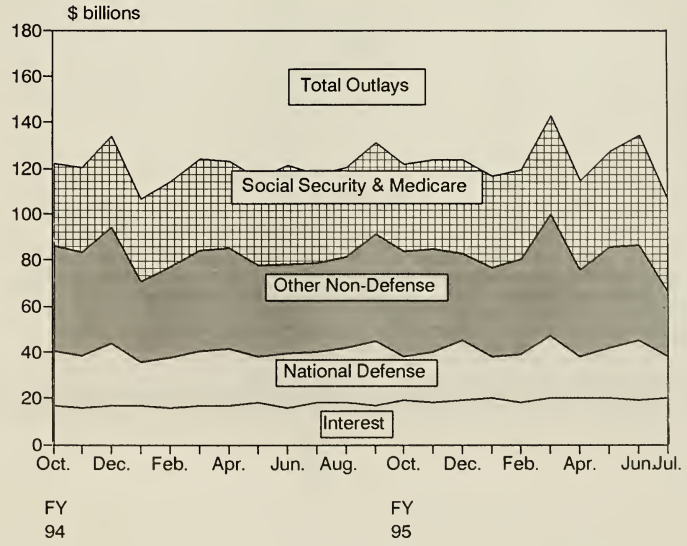

Table 3. Summary of Receipts and Outlays of the U.S. Government, July 1995 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	42,819	485,126	441,921	594,369
Corporation income taxes	3,397	121,597	110,012	157,813
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	26,961	293,075	277,953	350,229
Employment taxes and contributions (on-budget)	7,553	83,754	77,222	99,999
Unemployment insurance	1,636	24,189	22,779	28,536
Other retirement contributions	349	3,750	3,859	4,558
Excise taxes	5,074	46,903	43,718	57,710
Estate and gift taxes	1,037	11,976	12,731	14,773
Customs duties	1,603	15,872	16,262	20,230
Miscellaneous receipts	2,320	24,555	17,767	29,666
Total Receipts	**92,749**	**1,110,797**	**1,024,224**	**1,357,883**
(On-budget)	**65,788**	**817,722**	**746,270**	**1,007,654**
(Off-budget)	**26,961**	**293,075**	**277,953**	**350,229**
Budget Outlays				
Legislative Branch	225	2,244	2,165	2,776
The Judiciary	198	2,342	2,181	3,099
Executive Office of the President	22	181	176	192
Funds Appropriated to the President	40	8,836	9,434	10,602
Department of Agriculture	3,479	50,309	51,972	58,275
Department of Commerce	356	2,927	2,428	3,549
Department of Defense—Military	17,127	[2]211,623	219,483	260,320
Department of Defense—Civil	2,616	26,125	25,177	31,207
Department of Education	1,286	24,503	18,914	32,297
Department of Energy	1,366	14,414	14,327	15,942
Department of Health and Human Services	22,706	249,469	230,562	301,758
Department of Housing and Urban Development	2,285	24,283	21,735	28,511
Department of the Interior	563	5,930	5,534	7,362
Department of Justice	1,172	8,955	8,315	11,672
Department of Labor	2,750	27,009	31,798	31,631
Department of State	325	4,520	4,296	5,578
Department of Transportation	3,348	31,647	29,820	39,574
Department of the Treasury:				
Interest on the Public Debt	20,946	289,938	258,717	332,706
Other	606	15,903	11,557	14,952
Department of Veterans Affairs	1,583	29,999	30,039	38,231
Environmental Protection Agency	493	5,175	4,745	6,237
General Services Administration	−684	186	−312	1,034
National Aeronautics and Space Administration	1,032	10,942	10,998	13,693
Office of Personnel Management	3,557	34,388	31,984	40,893
Small Business Administration	14	653	560	702
Social Security Administration	28,313	299,638	286,135	362,391
Other independent agencies:				
Resolution Trust Corporation	−906	−8,986	3,592	−11,263
Other	1,801	2,261	4,544	12,824
Allowances	.....	.....	.....	−260
Undistributed offsetting receipts:				
Interest	−129	−91,731	−84,835	−93,444
Other	−10,163	−35,637	−28,725	−45,172
Total outlays	**106,328**	**1,248,045**	**1,207,317**	**1,517,866**
(On-budget)	**80,931**	**1,016,492**	**982,988**	**1,228,127**
(Off-budget)	**25,397**	**231,552**	**224,329**	**289,739**
Surplus (+) or deficit (−)	**−13,579**	**−137,248**	**−183,093**	**−159,983**
(On-budget)	**−15,143**	**−198,770**	**−236,717**	**−220,473**
(Off-budget)	**+1,564**	**+61,522**	**+53,624**	**+60,490**

[1]These figures are based on the *Mid Session Review of the FY 1996 Budget*, released by the Office of Management and Budget on July 31, 1995.

[2]Outlays have been increased by $4,015 million to correct disbursements not previously classified by the Department of Defense.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, July 1995 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	41,532			421,972			384,038		
Presidential Election Campaign Fund	6			66			68		
Other	3,094			144,504			131,221		
Total—Individual income taxes	**44,632**	**1,812**	**42,819**	**566,542**	**81,416**	**485,126**	**515,327**	**73,406**	**441,921**
Corporation income taxes	**4,476**	**1,079**	**3,397**	**137,419**	**15,822**	**121,597**	**121,204**	**11,193**	**110,012**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,754	.....	22,754	220,050	.....	220,050	237,422	745	236,677
Self-Employment Contributions Act taxes	119	.....	119	14,829	.....	14,829	14,424	.....	14,424
Deposits by States	(* *)	.....	(* *)	1	.....	1	−45	.....	−45
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	22,873	.....	22,873	234,881	.....	234,881	251,802	745	251,057
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	4,066	.....	4,066	54,969	.....	54,969	25,433	80	25,353
Self-Employment Contributions Act taxes	21	.....	21	3,225	.....	3,225	1,543	.....	1,543
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,087	.....	4,087	58,194	.....	58,194	26,976	80	26,896
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	7,097	.....	7,097	74,079	.....	74,079	68,986	73	68,914
Self-Employment Contributions Act taxes	46	.....	46	6,028	.....	6,028	4,888	.....	4,888
Receipts from Railroad Retirement Board	.....	.....	.....	359	.....	359	394	.....	394
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FHI trust fund	7,143	.....	7,143	80,466	.....	80,466	74,269	73	74,196
Railroad retirement accounts:									
Rail industry pension fund	259	3	256	2,073	18	2,055	1,943	28	1,915
Railroad Social Security equivalent benefit	154	.....	154	1,234	.....	1,234	1,111	.....	1,111
Total—Employment taxes and contributions	34,517	3	34,514	376,846	18	376,829	356,101	925	355,175
Unemployment insurance:									
State taxes deposited in Treasury	1,150	.....	1,150	19,040	.....	19,040	18,001	.....	18,001
Federal Unemployment Tax Act taxes	496	15	480	5,216	91	5,125	4,813	92	4,720
Railroad unemployment taxes	5	.....	5	23	.....	23	26	.....	26
Railroad debt repayment	.....	.....	.....	.....	.....	.....	32	.....	32
Total—Unemployment insurance	1,651	15	1,636	24,280	91	24,189	22,871	92	22,779
Other retirement contributions:									
Federal employees retirement − employee contributions	344	.....	344	3,676	.....	3,676	3,777	.....	3,777
Contributions for non-federal employees	5	.....	5	74	.....	74	81	.....	81
Total—Other retirement contributions	349	.....	349	3,750	.....	3,750	3,859	.....	3,859
Total—Social insurance taxes and contributions	**36,517**	**18**	**36,498**	**404,876**	**109**	**404,767**	**382,830**	**1,018**	**381,813**
Excise taxes:									
Miscellaneous excise taxes[1]	2,023	−217	2,239	23,817	785	23,033	25,862	716	25,147
Airport and airway trust fund	467	5	461	4,578	26	4,552	4,194	28	4,166
Highway trust fund	2,565	244	2,320	19,388	585	18,803	14,407	490	13,917
Black lung disability trust fund	53	.....	53	515	.....	515	489	.....	489
Total—Excise taxes	**5,107**	**33**	**5,074**	**48,299**	**1,396**	**46,903**	**44,952**	**1,234**	**43,718**
Estate and gift taxes	**1,063**	**26**	**1,037**	**12,293**	**317**	**11,976**	**13,029**	**298**	**12,731**
Customs duties	**1,759**	**156**	**1,603**	**17,347**	**1,475**	**15,872**	**16,963**	**701**	**16,262**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	2,049	.....	2,049	21,224	.....	21,224	14,820	.....	14,820
All other	272	(* *)	271	3,341	9	3,332	2,962	15	2,947
Total — Miscellaneous receipts	**2,321**	**(* *)**	**2,320**	**24,565**	**9**	**24,555**	**17,782**	**15**	**17,767**
Total — Receipts	**95,874**	**3,125**	**92,749**	**1,211,340**	**100,544**	**1,110,797**	**1,112,087**	**87,864**	**1,024,224**
Total — On-budget	**68,913**	**3,125**	**65,788**	**918,266**	**100,544**	**817,722**	**833,309**	**87,039**	**746,270**
Total — Off-budget	**26,961**	.....	**26,961**	**293,075**	.....	**293,075**	**278,778**	**825**	**277,953**

[1]Includes amounts for the windfall profits tax pursuant to P.L. 96-223.
... No Transactions.

(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(* *)	38	359	2	357	359	1	358
House of Representatives	60	(* *)	60	601	2	599	648	14	634
Joint items	8	.....	8	65	.....	65	62	.....	62
Congressional Budget Office	2	.....	2	18	.....	18	18	.....	18
Architect of the Capitol	20	1	19	155	7	147	162	7	155
Library of Congress	42	.....	42	578	.....	578	429	.....	429
Government Printing Office:									
Revolving fund (net)	2	.....	2	19	.....	19	32	.....	32
General fund appropriations	7	.....	7	80	.....	80	81	.....	81
General Accounting Office	42	.....	42	344	.....	344	360	.....	360
United States Tax Court	4	.....	4	27	.....	27	27	.....	27
Other Legislative Branch agencies	4	.....	4	30	.....	30	26	.....	26
Proprietary receipts from the public	.....	1	−1	.....	10	−10	.....	6	−6
Intrabudgetary transactions	−1	.....	−1	−11	.....	−11	−9	.....	−9
Total—Legislative Branch	**227**	**2**	**225**	**2,265**	**21**	**2,244**	**2,194**	**29**	**2,165**
The Judiciary:									
Supreme Court of the United States	2	.....	2	21	.....	21	21	.....	21
Courts of Appeals, District Courts, and other judicial services	190	(* *)	190	2,231	4	2,227	2,068	2	2,066
Other	6	.....	6	94	.....	94	94	.....	94
Total—The Judiciary	**198**	**(* *)**	**198**	**2,347**	**4**	**2,342**	**2,184**	**2**	**2,181**
Executive Office of the President:									
Compensation of the President and the White House Office	4	.....	4	31	.....	31	33	.....	33
Office of Management and Budget	6	.....	6	47	.....	47	48	.....	48
Other	12	.....	12	104	.....	104	94	.....	94
Total—Executive Office of the President	**22**	**.....**	**22**	**181**	**.....**	**181**	**176**	**.....**	**176**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	49	30	20	729	491	239	714	492	222
Foreign military financing program	80	.....	80	2,764	.....	2,764	3,672	.....	3,672
Economic support fund	90	.....	90	2,554	.....	2,554	2,519	.....	2,519
Peacekeeping Operations	2	.....	2	65	.....	65	60	.....	60
Other	3	.....	3	26	.....	26	38	.....	38
Proprietary receipts from the public	.....	227	−227	.....	708	−708	.....	486	−486
Total—International Security Assistance	223	257	−34	6,138	1,198	4,940	7,002	978	6,024
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	320	.....	320	1,063	.....	1,063	879	.....	879
International organizations and programs	9	.....	9	478	.....	478	159	.....	159
Other	.....	.....	.....	277	.....	277	364	.....	364
Total—Multilateral Assistance	328	.....	328	1,818	.....	1,818	1,402	.....	1,402
Agency for International Development:									
Sustainable development assistance program	132	.....	132	1,108	.....	1,108	1,188	.....	1,188
Assistance for eastern europe and the baltic States	18	.....	18	281	.....	281	209	.....	209
Assistance for the new independent States of the former soviet union	78	.....	78	702	.....	702	197	.....	197
Development fund for Africa	62	.....	62	619	.....	619	507	.....	507
Operating expenses	44	.....	44	408	.....	408	415	.....	415
Payment to the Foreign Service retirement and disability fund	.....	.....	.....	45	.....	45	44	.....	44
Other	18	10	7	186	47	138	208	53	155
Proprietary receipts from the public	.....	54	−54	.....	711	−711	.....	679	−679
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	−2	.....	−2
Total—Agency for International Development	352	64	288	3,349	759	2,590	2,767	732	2,035
Overseas Private Investment Corporation	4	12	−8	40	212	−171	78	174	−96
Peace Corps	22	.....	22	188	.....	188	163	.....	163
Other	8	(* *)	8	80	2	78	78	5	73
Total—International Development Assistance	714	76	638	5,475	973	4,503	4,488	912	3,576
International Monetary Programs	−62	.....	−62	−764	.....	−764	−193	.....	−193
Military Sales Programs:									
Special defense acquisition fund	7	1	6	136	129	7	144	235	−91
Foreign military sales trust fund	976	.....	976	10,864	.....	10,864	11,033	.....	11,033
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,491	−1,491	.....	10,746	−10,746	.....	10,967	−10,967
Other	7	.....	7	33	.....	33	52	.....	52
Total—Funds Appropriated to the President	**1,865**	**1,825**	**40**	**21,883**	**13,046**	**8,836**	**22,526**	**13,092**	**9,434**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	71	.....	71	628	.....	628	595	.....	595
Cooperative State Research Education and Extension Service:									
Cooperative state research activities	33	.....	33	355	.....	355	341	.....	341
Extension Service	30	.....	30	361	.....	361	364	.....	364
Other	1	.....	1	31	.....	31	42	.....	42
Animal and Plant Health Inspection Service	52	.....	52	427	.....	427	390	.....	390
Food Safety and Inspection Service	61	.....	61	447	.....	447	419	.....	419
Agricultural Marketing Service	43	.....	43	589	.....	589	536	1	535
Farm Service Agency:									
Salaries and expenses	67	.....	67	764	.....	764	807	.....	807
Conservation programs	15	.....	15	1,862	.....	1,862	1,903	.....	1,903
Federal crop insurance corporation fund	43	(* *)	43	582	451	130	1,366	354	1,013
Commodity Credit Corporation:									
Price support and related programs	371	1,259	−888	16,468	9,241	7,227	16,259	6,128	10,130
National Wool Act Program	1	.....	1	105	.....	105	207	.....	207
Agricultural credit insurance fund	121	61	60	1,143	1,213	−70	1,850	1,569	281
Other	(* *)	.....	(* *)	3	.....	3	3	.....	3
Total—Farm Service Agency	618	1,321	−703	20,927	10,905	10,021	22,394	8,051	14,343
Natural Resources Conservation Service:									
Conservation operations	62	.....	62	484	.....	484	486	.....	486
Watershed and flood prevention operations	20	.....	20	228	.....	228	219	.....	219
Other	10	.....	10	75	.....	75	78	.....	78
Rural Utilities Service:									
Rural electrification and telephone fund	36	116	−80	1,941	2,431	−490	2,219	2,995	−776
Rural development insurance fund	75	49	27	751	402	349	815	488	327
Other	89	11	77	402	157	244	366	403	−37
Rural housing and Community Development Service:									
Rural housing insurance fund	528	216	313	3,277	2,106	1,171	3,471	2,695	776
Other	109	.....	109	336	.....	336	239	.....	239
Foreign Agricultural Service	198	.....	198	970	.....	970	1,209	.....	1,209
Food and Consumer Service:									
Food stamp program	2,045	.....	2,045	21,484	.....	21,484	21,245	.....	21,245
State child nutrition programs	534	.....	534	6,816	.....	6,816	6,407	.....	6,407
Women, infants and children programs	290	.....	290	2,939	.....	2,939	2,696	.....	2,696
Other	34	.....	34	374	.....	374	403	.....	403
Total—Food and Consumer Service	2,904	.....	2,904	31,614	.....	31,614	30,752	.....	30,752
Forest Service:									
National forest system	144	.....	144	1,132	.....	1,132	1,105	.....	1,105
Forest and rangeland protection	47	.....	47	841	.....	841	309	.....	309
Forest service permanent appropriations	19	.....	19	509	.....	509	297	.....	297
Other	79	.....	79	358	.....	358	747	.....	747
Total—Forest Service	289	.....	289	2,839	.....	2,839	2,457	.....	2,457
Other	48	2	45	440	31	409	412	29	382
Proprietary receipts from the public	.....	56	−56	.....	753	−753	.....	1,172	−1,172
Intrabudgetary transactions	−28	.....	−28	−28	.....	−28	.....	.....	.....
Total—Department of Agriculture	**5,249**	**1,771**	**3,479**	**67,095**	**16,786**	**50,309**	**67,805**	**15,833**	**51,972**
Department of Commerce:									
Economic Development Administration	46	1	45	305	10	294	213	14	199
Bureau of the Census	6	.....	6	254	.....	254	218	.....	218
Promotion of Industry and Commerce	33	.....	33	313	.....	313	262	.....	262
Science and Technology:									
National Oceanic and Atmospheric Administration	199	1	198	1,652	16	1,636	1,575	12	1,563
National Institute of Standards and Technology	44	.....	44	371	.....	371	115	.....	115
Other	20	2	18	97	26	71	113	27	86
Total—Science and Technology	263	3	261	2,120	42	2,078	1,803	39	1,763
Other	22	.....	22	90	(* *)	90	85	.....	85
Proprietary receipts from the public	.....	10	−10	.....	103	−103	.....	100	−100
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**370**	**13**	**356**	**3,082**	**155**	**2,927**	**2,581**	**153**	**2,428**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,328	.....	1,328	20,646	.....	20,646	22,276	.....	22,276
Department of the Navy	1,516	.....	1,516	20,227	.....	20,227	21,826	.....	21,826
Department of the Air Force	987	.....	987	15,438	.....	15,438	14,950	.....	14,950
Total—Military personnel	3,831	.....	3,831	56,311	.....	56,311	59,052	.....	59,052
Operation and maintenance:									
Department of the Army	1,478	.....	1,478	18,154	.....	18,154	16,989	.....	16,989
Department of the Navy	1,882	.....	1,882	17,948	.....	17,948	18,349	.....	18,349
Department of the Air Force	1,610	.....	1,610	19,229	.....	19,229	19,911	.....	19,911
Defense agencies	1,482	.....	1,482	16,017	.....	16,017	16,174	.....	16,174
Total—Operation and maintenance	6,453	.....	6,453	71,348	.....	71,348	71,423	.....	71,423
Procurement:									
Department of the Army	494	.....	494	6,043	.....	6,043	6,842	.....	6,842
Department of the Navy	1,605	.....	1,605	[1]21,685	.....	21,685	21,543	.....	21,543
Department of the Air Force	1,494	.....	1,494	17,166	.....	17,166	19,190	.....	19,190
Defense agencies	287	.....	287	3,227	.....	3,227	3,429	.....	3,429
Total—Procurement	3,880	.....	3,880	48,122	.....	48,122	51,004	.....	51,004
Research, development, test, and evaluation:									
Department of the Army	371	.....	371	4,156	.....	4,156	4,664	.....	4,664
Department of the Navy	588	.....	588	7,103	.....	7,103	6,490	.....	6,490
Department of the Air Force	833	.....	833	10,214	.....	10,214	10,454	.....	10,454
Defense agencies	648	.....	648	6,625	.....	6,625	6,879	.....	6,879
Total—Research, development, test and evaluation	2,441	.....	2,441	28,098	.....	28,098	28,488	.....	28,488
Military construction:									
Department of the Army	93	.....	93	788	.....	788	731	.....	731
Department of the Navy	72	.....	72	696	.....	696	475	.....	475
Department of the Air Force	112	.....	112	1,088	.....	1,088	928	.....	928
Defense agencies	352	.....	352	2,863	.....	2,863	1,726	.....	1,726
Total—Military construction	629	.....	629	5,435	.....	5,435	3,860	.....	3,860
Family housing:									
Department of the Army	107	.....	107	991	.....	991	1,063	.....	1,063
Department of the Navy	75	.....	75	907	.....	907	660	.....	660
Department of the Air Force	83	.....	83	862	.....	862	897	.....	897
Defense agencies	12	6	6	130	44	86	94	27	67
Revolving and management funds:									
Department of the Army	−73	.....	−73	−70	.....	−70	67	.....	67
Department of the Navy	−4	.....	−4	164	.....	164	273	.....	273
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies:									
Defense business operations fund	−170	.....	−170	148	.....	148	3,015	.....	3,015
Other	5	(* *)	5	−125	3	−128	−277	5	−282
Trust funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	(* *)	(* *)	(* *)	.....	(* *)
Department of the Navy	3	.....	3	24	3	21	30	12	18
Department of the Air Force	(* *)	(* *)	(* *)	1	1	(* *)	6	6	1
Defense agencies	22	.....	22	196	.....	196	157	.....	157
Proprietary receipts from the public:									
Department of the Army	.....	18	−18	.....	239	−239	.....	148	−148
Department of the Navy	.....	25	−25	.....	56	−56	.....	169	−169
Department of the Air Force	.....	103	−103	.....	708	−708	.....	368	−368
Defense agencies	.....	−25	25	.....	260	−260	.....	235	−235
Intrabudgetary transactions:									
Department of the Army	−15	.....	−15	1	.....	1	170	.....	170
Department of the Navy	10	.....	10	453	.....	453	459	.....	459
Department of the Air Force	−12	.....	−12	105	.....	105	125	.....	125
Defense agencies	−24	.....	−24	−164	.....	−164	−109	.....	−109
Offsetting governmental receipts:									
Department of the Army	.....	.....	.....	.....	2	−2	.....	6	−6
Defense agencies	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**17,254**	**127**	**17,127**	**212,937**	**1,314**	**211,623**	**220,458**	**974**	**219,483**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	90	.....	90	854	.....	854	757	.....	757
Operation and maintenance, general	93	.....	93	1,092	.....	1,092	904	.....	904
Other	101	.....	101	1,130	.....	1,130	1,283	.....	1,283
Proprietary receipts from the public	.....	21	−21	.....	124	−124	.....	151	−151
Total—Corps of Engineers	284	21	263	3,076	124	2,952	2,945	151	2,794
Military retirement:									
Payment to military retirement fund	.....	.....	.....	11,470	.....	11,470	11,908	.....	11,908
Military retirement fund	2,351	.....	2,351	23,054	.....	23,054	22,200	.....	22,200
Intrabudgetary transactions	.....	.....	.....	−11,470	.....	−11,470	−11,908	.....	−11,908
Education benefits	−3	.....	−3	65	.....	65	133	.....	133
Other	7	1	6	68	4	64	64	4	60
Proprietary receipts from the public	.....	1	−1	.....	10	−10	.....	9	−9
Total—Department of Defense—Civil	**2,639**	**23**	**2,616**	**26,263**	**138**	**26,125**	**25,341**	**164**	**25,177**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	497	.....	497	5,982	.....	5,982	5,893	.....	5,893
Impact aid	13	.....	13	721	.....	721	738	.....	738
School improvement programs	62	.....	62	1,170	.....	1,170	1,215	.....	1,215
Other	2	.....	2	102	.....	102	74	.....	74
Total—Office of Elementary and Secondary Education	573	.....	573	7,976	.....	7,976	7,920	.....	7,920
Office of Bilingual Education and Minority Languages Affairs	17	.....	17	183	.....	183	184	.....	184
Office of Special Education and Rehabilitative Services:									
Special education	50	.....	50	2,544	.....	2,544	2,519	.....	2,519
Rehabilitation services and disability research	165	.....	165	1,935	.....	1,935	1,872	.....	1,872
Special institutions for persons with disabilities	13	.....	13	120	.....	120	109	.....	109
Office of Vocational and Adult Education	52	.....	52	1,261	.....	1,261	1,078	.....	1,078
Office of Postsecondary Education:									
College housing loans	.....	3	−3	14	57	−43	−2	39	−41
Student financial assistance	234	.....	234	5,542	.....	5,542	5,730	.....	5,730
Federal family education loans	92	.....	92	3,146	.....	3,146	−1,845	.....	−1,845
Higher education	48	.....	48	645	.....	645	590	.....	590
Howard University	16	.....	16	172	.....	172	173	.....	173
Other	19	.....	19	444	.....	444	86	.....	86
Total—Office of Postsecondary Education	409	3	406	9,964	57	9,907	4,731	39	4,692
Office of Educational Research and Improvement	29	.....	29	334	.....	334	349	.....	349
Departmental management	[2]12	.....	−12	324	.....	324	315	.....	315
Proprietary receipts from the public	.....	7	−7	.....	81	−81	.....	124	−124
Total—Department of Education	**1,296**	**10**	**1,286**	**24,641**	**138**	**24,503**	**19,077**	**163**	**18,914**
Department of Energy:									
Atomic energy defense activities	889	.....	889	9,899	.....	9,899	9,828	.....	9,828
Energy programs:									
General science and research activities	86	.....	86	1,137	.....	1,137	1,057	.....	1,057
Energy supply, R and D activities	273	.....	273	2,702	.....	2,702	2,524	.....	2,524
Uranium supply and enrichment activities	3	.....	3	90	.....	90	279	.....	279
Fossil energy research and development	28	.....	28	354	.....	354	344	.....	344
Energy conservation	46	.....	46	534	.....	534	471	.....	471
Strategic petroleum reserve	15	.....	15	173	.....	173	238	.....	238
Clean coal technology	.....	.....	.....	.....	.....	.....	.....	.....	.....
Nuclear waste disposal fund	26	.....	26	278	.....	278	232	.....	232
Other	93	(* *)	93	849	1	848	761	2	760
Total—Energy programs	572	(* *)	572	6,117	1	6,116	5,907	2	5,905
Power Marketing Administration	148	86	62	1,431	1,575	−144	1,422	1,347	75
Departmental administration	41	.....	41	392	.....	392	373	.....	373
Proprietary receipts from the public	.....	181	−181	.....	1,463	−1,463	.....	1,455	−1,455
Intrabudgetary transactions	−14	.....	−14	−376	.....	−376	−290	.....	−290
Offsetting governmental receipts	.....	2	−2	.....	11	−11	.....	109	−109
Total—Department of Energy	**1,636**	**270**	**1,366**	**17,464**	**3,050**	**14,414**	**17,240**	**2,913**	**14,327**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	77	(* *)	77	700	4	695	654	3	651
Health Resources and Services Administration	307	.....	307	2,178	.....	2,178	2,098	.....	2,098
Indian Health Services	114	.....	114	1,701	.....	1,701	1,436	.....	1,436
Centers for Disease Control and Prevention	123	.....	123	1,485	.....	1,485	1,257	.....	1,257
National Institutes of Health	907	.....	907	9,036	.....	9,036	8,593	.....	8,593
Substance Abuse and Mental Health Services Administration	189	.....	189	2,002	.....	2,002	1,993	.....	1,993
Agency for Health Care Policy and Research	17	.....	17	98	.....	98	92	.....	92
Assistant secretary for health	−39	.....	−39	172	.....	172	153	.....	153
Total—Public Health Service	1,696	(* *)	1,696	17,372	4	17,368	16,276	3	16,273
Health Care Financing Administration:									
Grants to States for Medicaid	6,573	.....	6,573	73,572	.....	73,572	67,743	.....	67,743
Payments to health care trust funds	3,752	.....	3,752	39,767	.....	39,767	34,029	.....	34,029
Federal hospital insurance trust fund:									
Benefit payments	8,042	.....	8,042	92,800	.....	92,800	83,823	.....	83,823
Administrative expenses	116	.....	116	1,042	.....	1,042	1,005	.....	1,005
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	8,157	.....	8,157	93,842	.....	93,842	84,828	.....	84,828
Federal supplementary medical insurance trust fund:									
Benefit payments	5,375	.....	5,375	51,960	.....	51,960	47,627	.....	47,627
Administrative expenses	161	.....	161	1,427	.....	1,427	1,406	.....	1,406
Total—FSMI trust fund	5,536	.....	5,536	53,388	.....	53,388	49,033	.....	49,033
Other	−30	.....	−30	16	.....	16	4	.....	4
Total—Health Care Financing Administration	23,988	.....	23,988	260,585	.....	260,585	235,637	.....	235,637
Administration for children and families:									
Family support payments to States	1,441	.....	1,441	14,304	.....	14,304	13,850	.....	13,850
Low income home energy assistance	43	.....	43	1,289	.....	1,289	1,985	.....	1,985
Refugee and entrant assistance	9	.....	9	350	.....	350	312	.....	312
Payments to States for the job opportunities and basic skills training program	68	.....	68	777	.....	777	681	.....	681
State legalization impact assistance grants	18	.....	18	343	.....	343	631	.....	631
Payments to States for the child care and development block grant	63	.....	63	767	.....	767	641	.....	641
Social services block grant	213	.....	213	2,345	.....	2,345	2,262	.....	2,262
Children and families services programs	269	.....	269	3,989	.....	3,989	3,529	.....	3,529
Payments to States for foster care and adoption assistance	212	.....	212	2,609	.....	2,609	2,499	.....	2,499
Other	4	.....	4	24	.....	24	(* *)	.....	(* *)
Total—Administration for children and families	2,341	.....	2,341	26,796	.....	26,796	26,391	.....	26,391
Administration on aging	87	.....	87	793	.....	793	692	.....	692
Departmental management	28	.....	28	378	.....	378	336	.....	336
Proprietary receipts from the public	.....	1,682	−1,682	.....	16,683	−16,683	.....	14,738	−14,738
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−3,752	.....	−3,752	−35,815	.....	−35,815	−32,329	.....	−32,329
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	−3,953	.....	−3,953	−1,700	.....	−1,700
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services	**24,389**	**1,683**	**22,706**	**266,156**	**16,687**	**249,469**	**245,303**	**14,741**	**230,562**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	18	13	5	151	107	44	130	110	20
Credit accounts:									
Federal housing administration fund	416	379	37	5,324	5,627	−302	4,914	5,355	−440
Housing for the elderly or handicapped fund	−9	55	−64	514	543	−30	684	585	99
Other	48	.....	48	493	.....	493	367	(* *)	366
Rent supplement payments	18	.....	18	137	.....	137	73	.....	73
Homeownership assistance	10	.....	10	99	.....	99	89	.....	89
Rental housing assistance	55	.....	55	545	.....	545	562	.....	562
Rental housing development grants	.....	.....	.....	(* *)	.....	(* *)	5	.....	5
Low-rent public housing	44	.....	44	612	.....	612	638	.....	638
Public housing grants	322	.....	322	3,088	.....	3,088	2,720	.....	2,720
College housing grants	2	.....	2	16	(* *)	16	16	.....	16
Lower income housing assistance	762	.....	762	8,331	.....	8,331	8,835	.....	8,835
Section 8 contract renewals	313	.....	313	4,213	.....	4,213	2,815	.....	2,815
Other	16	.....	16	148	.....	148	57	.....	57
Total—Housing programs	2,015	447	1,568	23,671	6,277	17,394	21,906	6,050	15,856
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	5	(* *)	5	266	200	66	296	200	96
Payments for operation of low-income housing projects	218	.....	218	2,246	.....	2,246	2,128	.....	2,128
Community Partnerships Against Crime	16	.....	16	146	.....	146	136	.....	136
Other	4	.....	4	22	.....	22	(* *)	.....	(* *)
Total—Public and Indian Housing programs	242	(* *)	242	2,681	200	2,480	2,559	200	2,360
Government National Mortgage Association:									
Management and liquidating functions fund	.....	(* *)	(* *)	(* *)	1	−1	(* *)	1	−1
Guarantees of mortgage-backed securities	20	87	−67	271	659	−388	854	1,238	−384
Total—Government National Mortgage Association	20	88	−68	271	660	−389	854	1,239	−385
Community Planning and Development:									
Community Development Grants	377	.....	377	3,561	.....	3,561	2,945	.....	2,945
Home investment partnerships program	87	.....	87	951	.....	951	602	.....	602
Other	45	9	37	286	95	191	241	105	137
Total—Community Planning and Development	510	9	501	4,798	95	4,703	3,788	105	3,683
Management and Administration	66	.....	66	422	.....	422	411	.....	411
Other	9	.....	9	51	.....	51	35	.....	35
Proprietary receipts from the public	.....	35	−35	.....	372	−372	.....	219	−219
Offsetting governmental receipts	.....	.....	.....	.....	5	−5	.....	5	−5
Total—Department of Housing and Urban Development	**2,863**	**578**	**2,285**	**31,892**	**7,610**	**24,283**	**29,553**	**7,818**	**21,735**
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	64	.....	64	605	.....	605	550	.....	550
Other	21	.....	21	311	.....	311	209	.....	209
Minerals Management Service	50	.....	50	556	.....	556	619	.....	619
Office of Surface Mining Reclamation and Enforcement	28	.....	28	257	.....	257	253	.....	253
Total—Land and minerals management	162	.....	162	1,730	.....	1,730	1,631	.....	1,631
Water and science:									
Bureau of Reclamation:									
Construction program	25	.....	25	229	.....	229	248	.....	248
Operation and maintenance	21	.....	21	206	.....	206	219	.....	219
Other	33	6	27	333	140	193	380	122	258
Central utah project	(* *)	.....	(* *)	26	.....	26	25	.....	25
United States Geological Survey	46	.....	46	465	.....	465	502	.....	502
Bureau of Mines	16	2	14	144	21	123	160	23	137
Total—Water and science	141	7	134	1,403	161	1,243	1,534	146	1,389
Fish and wildlife and parks:									
United States Fish and Wildlife Service	80	.....	80	1,017	.....	1,017	991	.....	991
National Biological Survey	8	.....	8	112	.....	112	83	.....	83
National Park Service	129	.....	129	1,267	.....	1,267	1,200	.....	1,200
Total—Fish and wildlife and parks	218	.....	218	2,396	.....	2,396	2,273	.....	2,273

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	149	.....	149	1,237	.....	1,237	1,156	.....	1,156
Indian tribal funds	22	.....	22	238	.....	238	228	.....	228
Other	22	2	20	364	10	354	371	8	363
Total—Bureau of Indian Affairs	193	2	191	1,838	10	1,828	1,755	8	1,747
Territorial and international affairs	24	.....	24	401	.....	401	235	.....	235
Departmental offices	8	.....	8	82	.....	82	110	.....	110
Proprietary receipts from the public	.....	156	−156	.....	1,521	−1,521	.....	1,626	−1,626
Intrabudgetary transactions	−17	.....	−17	−226	.....	−226	−225	.....	−225
Offsetting governmental receipts	.....	(* *)	(* *)	.....	3	−3	.....	(* *)	(* *)
Total—Department of the Interior	**729**	**166**	**563**	**7,825**	**1,695**	**5,930**	**7,314**	**1,780**	**5,534**
Department of Justice:									
Legal activities	341	.....	341	2,317	.....	2,317	2,081	.....	2,081
Federal Bureau of Investigation	169	.....	169	1,672	.....	1,672	1,754	.....	1,754
Drug Enforcement Administration	106	.....	106	682	.....	682	652	.....	652
Immigration and Naturalization Service	195	.....	195	1,473	.....	1,473	1,254	.....	1,254
Federal Prison System	290	11	278	2,387	107	2,280	1,971	98	1,872
Office of Justice Programs	65	.....	65	588	.....	588	708	.....	708
Other	109	.....	109	693	.....	693	482	.....	482
Intrabudgetary transactions	−4	.....	−4	−49	.....	−49	−28	.....	−28
Offsetting governmental receipts	.....	86	−86	.....	701	−701	.....	460	−460
Total—Department of Justice	**1,269**	**97**	**1,172**	**9,762**	**808**	**8,955**	**8,873**	**558**	**8,315**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	420	.....	420	3,713	.....	3,713	3,424	.....	3,424
Community Service Employment for Older Americans	31	.....	31	330	.....	330	321	.....	321
Federal unemployment benefits and allowances	18	.....	18	175	.....	175	122	.....	122
State unemployment insurance and employment service operations	−21	.....	−21	46	.....	46	241	.....	241
Payments to the unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the unemployment trust fund and other funds	.....	.....	.....	619	.....	619	2,577	.....	2,577
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,709	.....	1,709	18,300	.....	18,300	23,526	.....	23,526
State administrative expenses	273	.....	273	2,661	.....	2,661	2,553	.....	2,553
Federal administrative expenses	9	.....	9	170	.....	170	151	.....	151
Veterans employment and training	14	.....	14	152	.....	152	155	.....	155
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	3	.....	3	51	.....	51	56	.....	56
Other	2	.....	2	16	.....	16	17	.....	17
Total—Unemployment trust fund	2,011	.....	2,011	21,351	.....	21,351	26,458	.....	26,458
Other	7	.....	7	71	.....	71	74	.....	74
Total—Employment and Training Administration	2,466	.....	2,466	26,305	.....	26,305	33,217	.....	33,217
Pension Benefit Guaranty Corporation	84	86	−2	1,141	1,290	−149	984	1,254	−270
Employment Standards Administration:									
Salaries and expenses	19	.....	19	200	.....	200	191	.....	191
Special benefits	150	.....	150	305	.....	305	332	.....	332
Black lung disability trust fund	46	.....	46	478	.....	478	503	.....	503
Other	11	.....	11	115	.....	115	107	.....	107
Occupational Safety and Health Administration	23	.....	23	244	.....	244	240	.....	240
Bureau of Labor Statistics	31	.....	31	237	.....	237	235	.....	235
Other	27	.....	27	378	.....	378	383	.....	383
Proprietary receipts from the public	.....	(* *)	(* *)	.....	5	−5	.....	3	−3
Intrabudgetary transactions	−21	.....	−21	−1,100	.....	−1,100	−3,138	.....	−3,138
Total—Department of Labor	**2,837**	**87**	**2,750**	**28,304**	**1,295**	**27,009**	**33,055**	**1,257**	**31,798**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	88	.....	88	1,280	.....	1,280	1,387	.....	1,387
Acquisition and maintenance of buildings abroad	38	.....	38	437	.....	437	460	.....	460
Payment to Foreign Service retirement and disability fund	.....	.....	.....	129	.....	129	125	.....	125
Foreign Service retirement and disability fund	39	.....	39	373	.....	373	339	.....	339
Other	30	.....	30	396	.....	396	226	.....	226
Total—Administration of Foreign Affairs	195	.....	195	2,616	.....	2,616	2,537	.....	2,537
International organizations and Conferences	23	.....	23	1,357	.....	1,357	1,183	.....	1,183
Migration and refugee assistance	92	.....	92	618	.....	618	603	.....	603
Other	14	.....	14	111	.....	111	150	.....	150
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	1	−1
Intrabudgetary transactions	(* *)	.....	(* *)	−182	.....	−182	−176	.....	−176
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	**325**	**(* *)**	**325**	**4,520**	**(* *)**	**4,520**	**4,297**	**1**	**4,296**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,709	.....	1,709	15,276	.....	15,276	14,514	.....	14,514
Other	14	.....	14	152	.....	152	123	.....	123
Other programs	22	.....	22	167	.....	167	175	.....	175
Total—Federal Highway Administration	1,745	.....	1,745	15,595	.....	15,595	14,811	.....	14,811
National Highway Traffic Safety Administration	25	.....	25	226	.....	226	211	.....	211
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	98	.....	98	806	.....	806	491	.....	491
Other	23	(* *)	22	193	9	184	312	17	295
Total—Federal Railroad Administration	121	(* *)	121	999	9	990	803	17	786
Federal Transit Administration:									
Formula grants	125	.....	125	768	.....	768	−64	.....	−64
Discretionary grants	174	.....	174	1,693	.....	1,693	1,329	.....	1,329
Other	38	.....	38	1,283	.....	1,283	1,881	.....	1,881
Total—Federal Transit Administration	336	.....	336	3,743	.....	3,743	3,147	.....	3,147
Federal Aviation Administration:									
Operations	175	.....	175	1,592	.....	1,592	1,959	.....	1,959
Airport and airway trust fund:									
Grants-in-aid for airports	151	.....	151	1,439	.....	1,439	1,321	.....	1,321
Facilities and equipment	194	.....	194	2,156	.....	2,156	1,900	.....	1,900
Research, engineering and development	19	.....	19	188	.....	188	179	.....	179
Operations	204	.....	204	2,137	.....	2,137	1,816	.....	1,816
Total—Airport and airway trust fund	567	.....	567	5,920	.....	5,920	5,216	.....	5,216
Other	(* *)	.....	(* *)	(* *)	2	−2	(* *)	1	−1
Total—Federal Aviation Administration	742	.....	742	7,512	2	7,510	7,176	1	7,174
Coast Guard:									
Operating expenses	174	.....	174	2,072	.....	2,072	2,014	.....	2,014
Acquisition, construction, and improvements	25	.....	25	216	.....	216	287	.....	287
Retired pay	57	.....	57	451	.....	451	415	.....	415
Other	27	1	27	251	5	246	291	5	286
Total—Coast Guard	284	1	283	2,991	5	2,986	3,007	5	3,002
Maritime Administration	79	15	63	602	207	396	709	290	420
Other	41	1	40	302	8	294	321	6	315
Proprietary receipts from the public	.....	(* *)	(* *)	.....	6	−6	.....	9	−9
Intrabudgetary transactions	.....	.....	.....	(* *)	.....	(* *)	19	.....	19
Offsetting governmental receipts	.....	7	−7	.....	86	−86	.....	56	−56
Total—Department of Transportation	**3,373**	**25**	**3,348**	**31,970**	**322**	**31,647**	**30,204**	**384**	**29,820**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	−76	2	−78	−2,268	18	−2,286	−1,115	10	−1,125
Other	72	.....	72	233	.....	233	162	.....	162
Financial Management Service:									
Salaries and expenses	25	.....	25	201	.....	201	189	.....	189
Payment to the Resolution Funding Corporation	577	.....	577	2,328	.....	2,328	2,328	.....	2,328
Claims, judgements, and relief acts	49	.....	49	792	.....	792	417	.....	417
Net interest paid to loan guarantee financing accounts	.....	.....	.....	777	.....	777	2	.....	2
Other	−2	.....	−2	68	.....	68	121	.....	121
Total—Financial Management Service	649	.....	649	4,166	.....	4,166	3,057	.....	3,057
Federal Financing Bank	−113	.....	−113	225	.....	225	224	.....	224
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	44	.....	44	321	.....	321	314	.....	314
Internal revenue collections for Puerto Rico	17	.....	17	167	.....	167	165	.....	165
United States Customs Service	185	.....	185	1,501	.....	1,501	1,569	.....	1,569
Bureau of Engraving and Printing	−4	.....	−4	−16	.....	−16	−20	.....	−20
United States Mint	2	.....	2	−110	.....	−110	53	.....	53
Bureau of the Public Debt	18	.....	18	256	.....	256	234	.....	234
Internal Revenue Service:									
Processing, assistance, and management	241	.....	241	1,586	.....	1,586	1,524	.....	1,524
Tax law enforcement	523	.....	523	3,586	.....	3,586	3,130	.....	3,130
Information systems	158	.....	158	1,319	.....	1,319	997	.....	997
Payment where earned income credit exceeds liability for tax	226	.....	226	14,915	.....	14,915	10,824	.....	10,824
Health insurance supplement to earned income credit	.....	.....	.....	.....	.....	.....	769	.....	769
Refunding internal revenue collections, interest	103	.....	103	2,323	.....	2,323	2,251	.....	2,251
Other	1	.....	1	2	(* *)	2	−2	.....	−2
Total—Internal Revenue Service	1,252	.....	1,252	23,732	(* *)	23,731	19,491	.....	19,491
United States Secret Service	57	.....	57	454	.....	454	414	.....	414
Comptroller of the Currency	38	67	−29	339	268	72	308	297	11
Office of Thrift Supervison	11	70	−59	134	152	−18	150	90	60
Interest on the public debt:									
Public issues (accrual basis)	20,294	.....	20,294	194,235	.....	194,235	171,855	.....	171,855
Special issues (cash basis)	652	.....	652	95,703	.....	95,703	86,862	.....	86,862
Total—Interest on the public debt	20,946	.....	20,946	289,938	.....	289,938	258,717	.....	258,717
Other	7	.....	7	48	.....	48	46	.....	46
Proprietary receipts from the public	.....	334	−334	.....	3,594	−3,594	.....	2,481	−2,481
Receipts from off-budget federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−992	.....	−992	−8,372	.....	−8,372	−9,979	.....	−9,979
Offsetting governmental receipts	.....	88	−88	.....	873	−873	.....	638	−638
Total—Department of the Treasury	**22,112**	**560**	**21,552**	**310,746**	**4,905**	**305,841**	**273,790**	**3,516**	**270,274**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,239	.....	1,239	13,186	.....	13,186	12,561	.....	12,561
Other	48	20	28	572	225	347	573	221	351
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	68	60	7	781	453	328	1,267	590	677
Loan guaranty revolving fund	25	39	−14	380	347	32	515	401	115
Other	11	5	5	143	112	31	295	197	97
Compensation and pensions	99	.....	99	13,467	.....	13,467	14,295	.....	14,295
Readjustment benefits	57	.....	57	1,033	.....	1,033	975	.....	975
Post-Vietnam era veterans education account	2	.....	2	50	.....	50	69	.....	69
Insurance funds:									
National service life	104	.....	104	1,044	.....	1,044	1,030	.....	1,030
United States government life	2	.....	2	15	.....	15	16	.....	16
Veterans special life	10	3	7	119	172	−53	109	171	−63
Other	(* *)	.....	(* *)	33	.....	33	2	.....	2
Total—Veterans Benefits Administration	376	107	269	17,065	1,085	15,981	18,572	1,359	17,213
Construction	57	.....	57	524	(* *)	524	553	(* *)	553
Departmental administration	70	.....	70	809	.....	809	856	.....	856
Proprietary receipts from the public:									
National service life	.....	23	−23	.....	227	−227	.....	287	−287
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	57	−57	.....	604	−604	.....	1,181	−1,181
Intrabudgetary transactions	(* *)	.....	(* *)	−17	.....	−17	−29	.....	−29
Total—Department of Veterans Affairs	**1,790**	**207**	**1,583**	**32,139**	**2,140**	**29,999**	**33,087**	**3,048**	**30,039**
Environmental Protection Agency:									
Program and research operations	65	.....	65	720	.....	720	691	.....	691
Abatement, control, and compliance	151	.....	151	1,178	.....	1,178	1,122	.....	1,122
Water infrastructure financing	142	.....	142	1,922	.....	1,922	1,601	.....	1,601
Hazardous substance superfund	112	.....	112	1,198	.....	1,198	1,146	.....	1,146
Other	36	(* *)	36	634	1	633	618	3	615
Proprietary receipts from the public	.....	13	−13	.....	219	−219	.....	172	−172
Intrabudgetary transactions	.....	.....	.....	−250	.....	−250	−250	.....	−250
Offsetting governmental receipts	.....	(* *)	(* *)	.....	8	−8	.....	8	−8
Total—Environmental Protection Agency	**506**	**13**	**493**	**5,402**	**227**	**5,175**	**4,928**	**183**	**4,745**
General Services Administration:									
Real property activities	−643	.....	−643	−245	.....	−245	−489	.....	−489
Personal property activities	−32	.....	−32	196	.....	196	−17	.....	−17
Other	−8	.....	−8	235	.....	235	198	.....	198
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	4	−4
Total—General Services Administration	**−683**	**1**	**−684**	**187**	**1**	**186**	**−308**	**4**	**−312**
National Aeronautics and Space Administration:									
Human space flight	403	.....	403	2,643	.....	2,643	.....	.....	.....
Science, aeronautics and technology	308	.....	308	1,927	.....	1,927	.....	.....	.....
Mission support	174	.....	174	1,615	.....	1,615	.....	.....	.....
Research and development	108	.....	108	3,074	.....	3,074	5,354	.....	5,354
Space flight, control and data communications	21	.....	21	1,321	.....	1,321	3,982	.....	3,982
Construction of facilities	16	.....	16	255	.....	255	314	.....	314
Research and program management	1	.....	1	96	.....	96	1,334	.....	1,334
Other	1	.....	1	12	.....	12	13	.....	13
Total—National Aeronautics and Space Administration	**1,032**	**.....**	**1,032**	**10,942**	**.....**	**10,942**	**10,998**	**.....**	**10,998**
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	378	.....	378	3,370	.....	3,370	3,244	.....	3,244
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,276	.....	3,276	31,972	.....	31,972	30,155	.....	30,155
Employees life insurance fund	1	163	−163	1,335	2,091	−756	1,138	2,096	−958
Employees and retired employees health benefits fund	1,336	1,276	60	13,032	13,260	−229	12,696	13,261	−565
Other	8	.....	8	58	.....	58	136	.....	136
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−3	.....	−3	−27	.....	−27	−28	.....	−28
Total—Office of Personnel Management	**4,996**	**1,439**	**3,557**	**49,739**	**15,351**	**34,388**	**47,341**	**15,358**	**31,984**

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	27	61	−34	338	368	−30	411	338	73
Disaster loan fund	(* *)	16	−16	384	193	191	242	234	8
Other	2	1	1	17	13	4	18	11	7
Other	63	(* *)	63	489	1	488	473	(* *)	473
Total—Small Business Administration	**92**	**78**	**14**	**1,228**	**575**	**653**	**1,144**	**584**	**560**
Social Security Administration:									
Payments to Social Security trust funds	1,577	.....	1,577	5,448	.....	5,448	5,666	.....	5,666
Special benefits for disabled coal miners	58	.....	58	600	.....	600	646	.....	646
Supplemental security income program	330	.....	330	19,873	.....	19,873	20,142	.....	20,142
Office of the Inspector General	−1	.....	−1	(* *)	.....	(* *)	.....	.....	.....
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	24,255	.....	24,255	239,913	.....	239,913	229,697	.....	229,697
Administrative expenses	186	.....	186	1,489	.....	1,489	1,391	.....	1,391
Payment to railroad retirement account	.....	.....	.....	4,052	.....	4,052	3,420	.....	3,420
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	24,442	.....	24,442	245,454	.....	245,454	234,507	.....	234,507
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,461	.....	3,461	33,315	.....	33,315	30,502	.....	30,502
Administrative expenses	96	.....	96	892	.....	892	823	.....	823
Payment to railroad retirement account	.....	.....	.....	68	.....	68	106	.....	106
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	3,557	.....	3,557	34,275	.....	34,275	31,430	.....	31,430
Proprietary receipts from the public:									
On-budget	.....	73	−73	.....	557	−557	.....	585	−585
Off-budget	.....	(* *)	(* *)	.....	9	−9	.....	11	−11
Intrabudgetary transactions:									
On-budget	.....	.....	.....	.....	.....	.....	.....	.....	.....
Off-budget[3]	−1,577	.....	−1,577	−5,447	.....	−5,447	−5,661	.....	−5,661
Total—Social Security Administration	**28,386**	**73**	**28,313**	**300,203**	**566**	**299,638**	**286,730**	**595**	**286,135**
Other independent agencies:									
Board for International Broadcasting	21	.....	21	203	.....	203	148	.....	148
Corporation for National and Community Service	36	.....	36	346	.....	346	167	.....	167
Corporation for Public Broadcasting	.....	.....	.....	286	.....	286	275	.....	275
District of Columbia:									
Federal payment	.....	.....	.....	714	.....	714	698	.....	698
Other	3	.....	3	8	12	−4	2	12	−10
Equal Employment Opportunity Commission	22	(* *)	22	201	1	200	194	1	194
Export-Import Bank of the United States	23	134	−111	1,064	1,107	−43	865	1,701	−836
Federal Communications Commission	21	5	16	148	44	104	123	34	89
Federal Deposit Insurance Corporation:									
Bank insurance fund	516	322	194	2,238	9,481	−7,243	2,689	9,265	−6,576
Savings association insurance fund	1	20	−19	88	1,032	−944	22	563	−542
FSLIC resolution fund	13	83	−69	1,641	1,037	603	1,764	2,621	−857
Affordable housing and bank enterprise	(* *)	.....	(* *)	4	.....	4	4	.....	4
Total—Federal Deposit Insurance Corporation	530	424	106	3,971	11,550	−7,579	4,478	12,449	−7,971
Federal Emergency Management Agency:									
Public enterprise funds	258	23	235	690	289	401	322	358	−35
Disaster relief	154	.....	154	1,928	.....	1,928	3,106	.....	3,106
Emergency management planning and assistance	24	.....	24	240	.....	240	189	.....	189
Other	27	(* *)	27	256	16	239	222	.....	222
Federal Trade Commission	−30	.....	−30	33	.....	33	53	.....	53
Interstate Commerce Commission	3	.....	3	31	.....	31	35	.....	35
Legal Services Corporation	34	.....	34	363	.....	363	330	.....	330
National Archives and Records Administration	22	(* *)	22	186	(* *)	185	215	(* *)	215
National Credit Union Administration:									
Credit union share insurance fund	13	16	−3	25	282	−256	−12	229	−241
Central liquidity facility	.....	.....	.....	5	5	(* *)	54	54	(* *)
Other	−6	(* *)	−6	−10	4	−14	28	49	−20

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	13	.....	13	145	.....	145	143	.....	143
National Endowment for the Humanities	17	.....	17	140	.....	140	138	.....	138
National Labor Relations Board	22	.....	22	150	.....	150	145	.....	145
National Science Foundation	236	.....	236	2,206	.....	2,206	2,123	.....	2,123
Nuclear Regulatory Commission	45	18	27	441	402	39	447	365	82
Panama Canal Commission	52	51	1	468	516	−47	437	465	−28
Postal Service:									
Public enterprise funds (off-budget)	3,965	[4]4,153	−188	41,254	45,414	−4,160	39,410	40,946	−1,536
Payment to the Postal Service fund	23	.....	23	130	.....	130	130	.....	130
Railroad Retirement Board:									
Federal windfall subsidy	21	.....	21	211	.....	211	226	.....	226
Federal payments to the railroad retirement accounts	53	.....	53	225	.....	225	51	.....	51
Rail industry pension fund:									
Benefit payments	234	.....	234	2,346	.....	2,346	2,367	.....	2,367
Advances from FOASDI fund	−92	.....	−92	−916	.....	−916	−904	.....	−904
OASDI certifications	92	.....	92	916	.....	916	904	.....	904
Administrative expenses	6	.....	6	60	.....	60	61	.....	61
Interest on refunds of taxes	(* *)	.....	(* *)	17	.....	17	15	.....	15
Other	(* *)	.....	(* *)	5	.....	5	6	.....	6
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	−4,120	.....	−4,120	−3,526	.....	−3,526
Other	−53	.....	−53	2	.....	2	181	.....	181
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	76	.....	76	81	.....	81
Interest on refund of taxes	(* *)	.....	(* *)	1	.....	1	.....	.....	.....
Railroad Social Security equivalent benefit account:									
Benefit payments	410	.....	410	4,081	.....	4,081	3,982	.....	3,982
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	.....	.....	.....
Other	(* *)	.....	(* *)	1	.....	1	3	.....	3
Total—Railroad Retirement Board	678	.....	678	2,904	.....	2,904	3,448	.....	3,448
Resolution Trust Corporation	345	1,251	−906	4,303	13,289	−8,986	15,916	12,324	3,592
Securities and Exchange Commission	12	.....	12	102	.....	102	54	.....	54
Smithsonian Institution	40	.....	40	357	.....	357	329	.....	329
Tennessee Valley Authority	766	655	111	7,736	6,408	1,328	8,052	6,938	1,114
United States Information Agency	92	.....	92	922	(* *)	922	907	(* *)	907
Other	332	170	162	2,411	1,742	670	2,054	1,167	887
Total—Other independent agencies	**7,795**	**6,900**	**895**	**74,356**	**81,081**	**−6,725**	**85,227**	**77,092**	**8,135**
Undistributed offsetting receipts:									
Other interest	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,024	.....	−1,024	−10,210	.....	−10,210	−10,680	.....	−10,680
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−153	.....	−153	−1,519	.....	−1,519	−1,511	.....	−1,511
Postal Service employer contributions	−48	.....	−48	−468	.....	−468	−435	.....	−435
Payments for military service credits	−61	.....	−61	−61	.....	−61	−78	.....	−78
Department of State:									
Foreign Service retirement and disability fund	−9	.....	−9	−89	.....	−89	−91	.....	−91
Office of Personnel Management:									
Civil service retirement and disability fund	−789	.....	−789	−8,154	.....	−8,154	−8,268	.....	−8,268
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−446	.....	−446	−4,318	.....	−4,318	−4,532	.....	−4,532
Payments for military service credits	−242	.....	−242	−225	.....	−225	−294	.....	−294
Federal disability insurance trust fund:									
Federal employer contributions	−80	.....	−80	−771	.....	−771	−487	.....	−487
Payments for military service credits	−50	.....	−50	−67	.....	−67	−32	.....	−32
Independent agencies:									
Court of veterans appeals retirement fund	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	−2,901	.....	−2,901	−25,882	.....	−25,882	−26,407	.....	−26,407

Table 5. Outlays of the U.S. Government, July 1995 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	−14	.....	−14	−13	.....	−13
Department of Defense—Civil:									
Corps of Engineers	−6	.....	−6	−26	.....	−26	−14	.....	−14
Military retirement fund	71	.....	71	−10,655	.....	−10,655	−10,063	.....	−10,063
Education benefits fund	−2	.....	−2	−37	.....	−37	−41	.....	−41
Soldiers' and airmen's home permanent fund	−2	.....	−2	−8	.....	−8	−9	.....	−9
Other	.....	.....	.....	−1	.....	−1	−1	.....	−1
Department of Health and Human Services:									
Federal hospital insurance trust fund	−4	.....	−4	−10,818	.....	−10,818	−10,563	.....	−10,563
Federal supplementary medical insurance trust fund	−12	.....	−12	−1,807	.....	−1,807	−2,071	.....	−2,071
Department of Labor:									
Unemployment trust fund	−4	.....	−4	−2,687	.....	−2,687	−2,472	.....	−2,472
Department of State:									
Foreign Service retirement and disability fund	(* *)	.....	(* *)	−611	.....	−611	−570	.....	−570
Department of Transportation:									
Highway trust fund	−6	.....	−6	−1,122	.....	−1,122	−1,380	.....	−1,380
Airport and airway trust fund	−2	.....	−2	−744	.....	−744	−824	.....	−824
Oil spill liability trust fund	−3	.....	−3	−9	.....	−9	−7	.....	−7
Department of Veterans Affairs:									
National service life insurance fund	(* *)	.....	(* *)	−1,072	.....	−1,072	−1,078	.....	−1,078
United States government life Insurance Fund	(* *)	.....	(* *)	−9	.....	−9	−10	.....	−10
Environmental Protection Agency	(* *)	.....	(* *)	−2	.....	−2	−1	.....	−1
National Aeronautics and Space Administration	(* *)	.....	(* *)	−1	.....	−1	−1	.....	−1
Office of Personnel Management:									
Civil service retirement and disability fund	−3	.....	−3	−27,994	.....	−27,994	−26,074	.....	−26,074
Social Security administration (off-budget):									
Federal old-age and survivors insurance trust fund	−17	.....	−17	−31,318	.....	−31,318	−28,389	.....	−28,389
Federal disability insurance trust fund	−3	.....	−3	−1,862	.....	−1,862	−666	.....	−666
Independent agencies:									
Railroad Retirement Board	−123	.....	−123	−718	.....	−718	−453	.....	−453
Other	−4	.....	−4	−20	.....	−20	−12	.....	−12
Other	−9	.....	−9	−196	.....	−196	−124	.....	−124
Total—Interest received by trust funds	−129	.....	−129	−91,731	.....	−91,731	−84,835	.....	−84,835
Rents and royalties on the outer continental shelf lands	.....	228	−228	.....	2,110	−2,110	.....	2,317	−2,317
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	7,034	−7,034	.....	7,644	−7,644	.....	.....	.....
Total—Undistributed offsetting receipts	**−3,030**	**7,262**	**−10,292**	**−117,614**	**9,754**	**−127,368**	**−111,243**	**2,318**	**−113,560**
Total outlays	**129,537**	**23,209**	**106,328**	**1,425,715**	**177,671**	**1,248,045**	**1,369,875**	**162,558**	**1,207,317**
Total on-budget	**99,987**	**19,056**	**80,931**	**1,148,741**	**132,248**	**1,016,492**	**1,104,590**	**121,602**	**982,988**
Total off-budget	**29,550**	**4,153**	**25,397**	**276,975**	**45,423**	**231,552**	**265,286**	**40,956**	**224,329**
Total surplus (+) or deficit			**−13,579**			**−137,248**			**−183,093**
Total on-budget			**−15,143**			**−198,770**			**−236,717**
Total off-budget			**+1,564**			**+61,522**			**+53,624**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	38,203	39,796
Receipts from off-budget federal entities	.....	.....
Intrabudgetary transactions	188,977	179,955
Governmental receipts	9,752	1,647
Total receipts offset against outlays	236,932	221,398

[1]Outlays have been increased by $4,015 million to correct disbursements not previously classified by the Department of Defense.

[2]Includes prior adjustments.

[3]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[4]The Postal Service accounting is composed of thirteen 28-day accounting periods. To conform with the MTS calendar-month reporting basis used by all other Federal agencies, the MTS reflects USPS results through July 21st and estimates for $497 million through July 31st.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, July 1995 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	8,780	267,402	224,873	4,677,750	4,936,372	4,945,152
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	8,780	267,402	224,873	4,692,750	4,951,372	4,960,152
Plus premium on public debt securities	−8	−79	−25	1,333	1,262	1,254
Less discount on public debt securities	−252	2,931	−9,230	78,631	81,814	81,562
Total public debt securities net of Premium and discount	9,024	264,391	234,078	4,615,453	4,870,821	4,879,845
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	−8	−1,331	2,605	28,185	26,861	26,854
Total federal securities	9,016	263,060	236,683	4,643,638	4,897,682	4,906,699
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	−1,377	102,099	80,046	1,213,104	1,316,581	1,315,204
Less discount on federal securities held as investments of government accounts	234	874	−11,993	1,684	2,324	2,558
Net federal securities held as investments of government accounts	−1,611	101,225	92,039	1,211,421	1,314,257	1,312,646
Total borrowing from the public	10,627	161,835	144,643	3,432,218	3,583,426	3,594,053
Accrued interest payable to the public	5,469	6,894	7,507	43,287	44,712	50,181
Allocations of special drawing rights	−45	452	122	7,189	7,686	7,641
Deposit funds	−6,496	[1]763	−1,643	7,327	14,586	8,090
Miscellaneous liability accounts (includes checks Outstanding etc.)	−3,528	−2,855	654	4,938	5,610	2,082
Total liability accounts	**6,028**	**167,088**	**151,283**	**3,494,959**	**3,656,019**	**3,662,047**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[2]						
Federal Reserve account	−9,772	4,358	−13,606	6,848	20,977	11,206
Tax and loan note accounts	−1,863	8,606	−18,614	29,094	39,563	37,700
Balance	−11,635	12,963	−32,221	35,942	60,540	48,905
Special drawing rights:						
Total holdings	−382	1,516	494	9,971	11,869	11,487
SDR certificates issued to Federal Reserve banks	−2,500	−2,500	.....	−8,018	−8,018	−10,518
Balance	−2,882	−984	494	1,953	3,851	969
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	−245	2,445	660	7,163	9,852	9,607
Letter of credit issued to IMF	573	−811	−93	−25,923	−27,307	−26,734
Dollar deposits with the IMF	−8	−9	−1	−96	−98	−106
Receivable/Payable (−) for interim maintenance of value adjustments	307	1,069	−486	−837	−75	232
Balance	627	2,693	80	12,069	14,135	14,762
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	4,895	11,923	246	21,416	28,444	33,338
Total cash and monetary assets	−8,995	26,596	−31,402	71,379	106,969	97,975
Net activity, guaranteed loan financing	−65	−1,799	−2,438	−9,806	−11,540	−11,605
Net activity, direct loan financing	361	4,903	4,033	12,726	17,268	17,629
Miscellaneous asset accounts	1,191	709	−1,428	−1,386	−1,868	−677
Total asset accounts	**−7,508**	**30,408**	**−31,234**	**72,914**	**110,830**	**103,322**
Excess of liabilities (+) or assets (−)	**+13,535**	**+136,679**	**+182,518**	**+3,422,045**	**+3,545,189**	**+3,558,725**
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	44	569	576	.....	525	569
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**+13,579**	**+137,248**	**+183,093**	**+3,422,045**	**+3,545,714**	**+3,559,293**

[1]Outlays have been increased by $4,015 million to correct disbursements not previously classified by the Department of Defense.

[2]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed.

... No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, July 1995 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,541,174	3,422,146	3,218,965
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	4,015	−101	526
Excess of liabilities beginning of period (current basis)	3,545,189	3,422,045	3,219,491
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal yr	13,579	137,248	183,093
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	13,579	137,248	183,093
Total-on-budget (Table 2)	15,143	198,770	236,717
Total-off-budget (Table 2)	−1,564	−61,522	−53,624
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−44	−569	−554
Profit on sale of gold	.....	(* *)	−21
Total-transactions not applied to current year's Surplus or deficit	−44	−569	−576
Excess of liabilities close of period	**3,558,725**	**3,558,725**	**3,402,008**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, July 1995 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	−32	−145	189	158	158
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	.....	.....	(* *)	6	6	6
Department of Housing and Urban Development:						
Federal Housing Administration	3	−28	−131	112	81	84
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Federal Transit Administration	.....	.....	−547	.....	.....	.....
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	5	13	184	187	188
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	−2	−2	298	296	296
Tennessee Valley Authority	−12	−1,275	3,417	26,121	24,858	24,846
Total, agency securities	**−8**	**−1,331**	**2,605**	**28,185**	**26,861**	**26,854**

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1995 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	21	367	405	413	759	780
Agency for International Development:						
International Debt Reduction	.....	.....	.....	315	315	315
Housing and other credit guaranty programs	.....	.....	.....	125	125	125
Private sector revolving fund	.....	.....	.....	1	1	1
Overseas Private Investment Corporation	6	29	8	16	39	45
Department of Agriculture:						
Farm Service Agency:						
Federal crop insurance corporation fund	.....	.....	−113	.....	.....	.....
Commodity Credit Corporation	−872	−8,979	−8,693	16,909	8,802	7,930
Agricultural credit insurance fund	.....	−1,748	−1,225	4,028	2,280	2,280
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural electrification and telephone revolving fund	.....	453	27	8,193	8,646	8,646
Rural Telephone Bank	.....	83	−202	586	668	668
Rural development insurance fund	(* *)	715	561	2,091	2,806	2,806
Rural communication development fund	.....	.....	.....	25	25	25
Rural housing and Community Development Service:						
Rural housing insurance fund	−182	1,030	2,036	4,497	5,709	5,527
Self-help housing land development fund	.....	1	1	(* *)	1	1
Rural Business and Cooperative Development Service:						
Rural development loan fund	.....	40	29	21	61	61
Rural economic development loan fund	.....	11	10	19	30	30
Foreign Agricultural Service	.....	97	385	583	680	680
Department of Education:						
Federal direct student loan program	.....	4,868	291	433	5,302	5,302
Federal family education loan program	.....	.....	.....	1,605	1,605	1,605
College housing and academic facilities fund	.....	18	14	162	181	181
College housing loans	.....	.....	(* *)	411	411	411
Department of Energy:						
Isotope production and distribution fund	.....	−14	.....	14	.....	.....
Bonneville power administration fund	50	85	266	2,617	2,652	2,702
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration	.....	−21	.....	783	762	762
Housing for the ederly and handicapped	.....	−770	−475	8,484	7,714	7,714
Public and Indian housing:						
Low-rent public housing	.....	−135	25	135	.....	.....
Department of the Interior:						
Bureau of Reclamation Loans	.....	2	6	11	13	13
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans	.....	8	9	26	34	34
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Highway Administration:						
High priority quarters loan fund	.....	21	.....	.....	21	21
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds	.....	−1	1	1	(* *)	(* *)
Amtrak corridor improvement loans	.....	(* *)	.....	2	3	3
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Minority business resource center fund	.....	14	8	13	27	27
Department of the Treasury:						
Federal Financing Bank revolving fund	−1,746	−20,465	−15,640	94,357	75,638	73,892
Department of Veterans Affairs:						
Guaranty and indemnity fund	.....	586	612	181	767	767
Loan guaranty revolving fund	.....	903	1,158	1,107	2,011	2,011
Direct loan revolving fund	.....	(* *)	(* *)	1	1	1
Native american veteran housing fund	.....	12	7	1	13	13
Vocational rehabilitation revolving fund	.....	(* *)	1	2	2	2

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, July 1995 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	11	10	26	37	37
Small Business Administration:						
Business loan and revolving fund	49	49	114	293	293	342
Disaster loan fund	1,003	1,003	2,350	6,996	6,996	7,999
Independent agencies:						
District of Columbia	.....	147	.....	.....	147	147
Export-Import Bank of the United States	.....	30	811	2,632	2,662	2,662
Federal Emergency Management Agency:						
National insurance development fund	203	203	.....	3	3	206
Disaster assistance loan fund	.....	169	47	84	253	253
Pennsylvania Avenue Development Corporation:						
Land aquisition and development fund	.....	.....	9	85	85	85
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	265	−455	−386	2,781	2,061	2,326
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Other	.....	(* *)	(* *)	.....	(* *)	(* *)
Total agency borrowing from the Treasury financed through public debt securities issued	**−1,204**	**−21,633**	**−17,537**	**163,642**	**143,212**	**142,009**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−13	−218	−209	3,785	3,581	3,568
Department of Agriculture:						
Farm Service Agency:						
Agriculture credit insurance fund	−860	−4,225	−2,470	6,063	2,698	1,838
Rural Utilities Service:						
Rural electrification and telephone revolving fund	18	−42	−281	21,916	21,856	21,873
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural housing and Community Development Service:						
Rural housing insurance fund	−725	−1,485	−1,045	24,391	23,631	22,906
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	−47	−49	−145	−192	−192
Department of Education:						
Federal family education loan program	.....	.....	−4,790	.....	.....	.....
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	−7	−30	−21	63	40	33
Department of Housing and Urban Development:						
Low rent housing loans and other expenses	.....	−58	−54	1,747	1,689	1,689
Community Development Grants	−3	−17	−17	110	96	93
Department of Interior:						
Territorial and international affairs	(* *)	−1	−1	22	21	21
Department of Transportation:						
Federal Railroad Administration	.....	(* *)	−2	15	15	15
Federal Transit Administration	.....	−665	488	665	.....	.....
Department of the Treasury:						
Financial Management Service	.....	.....	−30	.....	.....	.....
General Services Administration:						
Federal buildings fund	(* *)	102	293	1,780	1,882	1,882
Small Business Administration:						
Business loan fund	−43	−179	−81	581	445	402
Independent agencies:						
Export-Import Bank of the United States	.....	−1,280	−1,411	3,926	2,646	2,646
Pennsylvania Avenue Development Corporation	9	100	82	250	340	350
Postal Service	1,000	−358	−258	8,973	7,615	8,615
Resolution Trust Corporation	−1,121	−11,863	−3,833	26,519	15,777	14,656
Tennessee Valley Authority	.....	−200	−1,950	3,400	3,200	3,200
Total borrowing from the Federal Financing Bank	**−1,746**	**−20,466**	**−15,640**	**109,360**	**90,639**	**88,893**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1995 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	1	1	2	.....	(* *)	1
Department of Commerce	.....	3	3	13	16	16
Department of Defense—Military:						
Defense cooperation account	(* *)	−4	−4	5	1	1
Department of Energy	49	494	475	4,527	4,971	5,021
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund	−1	−161	478	5,742	5,582	5,581
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	.....	.....	−9	.....	.....	.....
Agency securities	.....	.....	−4	16	16	16
Guarantees of mortgage-backed securities:						
Public debt securities	70	420	384	3,713	4,064	4,134
Agency securities	.....	.....	(* *)	1	1	1
Other	71	32	−57	193	154	225
Department of the Interior	−49	583	565	2,722	3,355	3,306
Department of Labor	4	182	−11,788	5,330	5,508	5,512
Department of Transportation	14	60	81	974	1,019	1,033
Department of the Treasury	441	−5,157	1,764	7,452	1,854	2,295
Department of Veterans Affairs:						
Canteen service revolving fund	.....	6	3	37	43	43
Veterans reopened insurance fund	−2	10	13	524	536	534
Servicemen's group life insurance fund	.....	−38	−108	41	4	4
Independent agencies:						
Export-Import Bank of the United States	129	180	156	57	108	237
Federal Deposit Insurance Corporation:						
Bank insurance fund	−187	7,363	6,648	13,972	21,522	21,335
Savings association insurance fund	19	948	543	2,493	3,422	3,441
FSLIC resolution fund	69	−635	1,321	1,649	945	1,014
Federal Emergency Management Agency:						
National flood insurance fund	−48	−200	40	200	48	.....
National Credit Union Administration	7	271	262	3,052	3,316	3,323
Postal Service	1,153	3,754	1,729	1,271	3,872	5,024
Tennessee Valley Authority	.....	−2,712	502	3,954	1,242	1,242
Other	12	229	78	1,017	1,234	1,246
Other	24	359	−194	2,626	2,961	2,985
Total public debt securities	1,776	5,988	2,887	61,564	65,776	67,552
Total agency securities	.....	.....	−4	17	17	17
Total Federal funds	**1,776**	**5,988**	**2,884**	**61,581**	**65,793**	**67,569**
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	8	3	4	13	12
United States Tax Court	.....	(* *)	(* *)	5	5	5
Other	(* *)	5	(* *)	27	31	31
The Judiciary:						
Judicial retirement funds	−1	37	27	245	283	281
Department of Agriculture	27	45	195	273	291	319
Department of Commerce	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	−27	−37	−30	763	753	726
Other	2	−65	6	157	90	92
Department of Defense—Civil:						
Military retirement fund	−1,343	9,865	10,817	105,367	116,575	115,232
Other	11	93	45	1,307	1,388	1,400

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, July 1995 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	−1,546	5,297	3,797	128,716	135,559	134,013
Federal supplementary medical insurance trust fund	855	266	−54	21,489	20,900	21,755
Other	9	135	149	836	963	971
Department of the Interior	−28	145	35	234	407	379
Department of Justice	.....	49	52	.....	49	49
Department of Labor:						
Unemployment trust fund	−672	6,246	1,714	39,788	46,706	46,034
Other	−10	−35	−39	59	34	24
Department of State:						
Foreign Service retirement and disability fund	−27	530	452	7,179	7,737	7,710
Other	−5	−21	12	50	35	29
Department of Transportation:						
Highway trust fund	203	1,887	−2,566	17,694	19,378	19,581
Airport and airway trust fund	−66	−580	−350	12,206	11,692	11,626
Other	−62	140	−97	1,683	1,885	1,823
Department of the Treasury	2	−96	−4	247	149	151
Department of Veterans Affairs:						
General post fund, national homes	.....	−1	(* *)	38	37	37
National service life insurance	−62	261	334	11,852	12,176	12,114
United States government life Insurance Fund	(* *)	−6	−6	115	109	109
Veterans special life insurance fund	−5	54	62	1,509	1,567	1,563
Environmental Protection Agency	8	689	584	6,250	6,930	6,938
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund	−2,120	7,846	8,057	338,889	348,854	346,734
Employees life insurance fund	165	754	970	14,929	15,519	15,684
Employees and retired employees health benefits fund	−64	231	697	7,573	7,868	7,804
Social Security Administration:						
Federal old-age and survivors insurance trust fund	593	33,311	55,302	413,425	446,143	446,735
Federal disability insurance trust fund	658	27,309	−2,918	6,100	32,751	33,409
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	(* *)	1	53	54	53
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	353	1,619	−186	12,203	13,469	13,822
Other	1	130	102	226	356	357
Total public debt securities	−3,153	96,111	77,163	1,151,523	1,250,788	1,247,635
Total trust funds	**−3,153**	**96,111**	**77,163**	**1,151,523**	**1,250,788**	**1,247,635**
Grand total	**−1,377**	**102,099**	**80,046**	**1,213,104**	**1,316,581**	**1,315,204**

... No Transactions
(* *) Less than $500,000.

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	43,659	37,414	53,736	79,162	33,863	26,846	76,441	29,729	61,457	42,819			485,126	441,921
Corporation income taxes	3,055	1,497	31,915	3,258	2,060	14,863	23,482	2,193	35,876	3,397			121,597	110,012
Social insurance taxes and contributions:														
Employment taxes and contributions	31,263	33,786	35,708	38,990	35,667	38,646	50,423	37,226	40,605	34,514			376,829	355,175
Unemployment insurance	1,073	3,249	230	1,069	2,630	320	3,061	10,601	320	1,636			24,189	22,779
Other retirement contributions	351	352	420	383	357	413	354	355	416	349			3,750	3,859
Excise taxes	4,272	5,518	4,587	4,555	3,485	5,143	4,602	4,770	4,897	5,074			46,903	43,718
Estate and gift taxes	1,202	1,220	1,092	1,005	916	1,218	1,906	1,339	1,040	1,037			11,976	12,731
Customs duties	1,848	1,827	1,747	1,539	1,435	1,470	1,349	1,471	1,583	1,603			15,872	16,262
Miscellaneous receipts	2,300	2,811	1,375	1,839	2,131	3,612	3,774	2,719	1,674	2,320			24,555	17,767
Total—Receipts this year	89,024	87,673	130,810	131,801	82,544	92,532	165,392	90,405	147,868	92,749			1,110,797	.....
(On-budget)	65,384	62,083	103,860	101,036	54,405	61,970	126,170	61,027	115,998	65,788			817,722	.....
(Off-budget)	23,639	25,590	26,950	30,765	28,139	30,562	39,222	29,378	31,870	26,961			293,075	.....
Total—Receipts prior year	*78,662*	*83,102*	*125,403*	*122,961*	*73,186*	*93,107*	*141,321*	*83,541*	*138,119*	*84,822*			.....	*1,024,224*
(On budget)	*55,858*	*58,695*	*99,709*	*94,390*	*47,191*	*64,611*	*104,306*	*55,361*	*106,008*	*60,141*			.....	*746,270*
(Off budget)	*22,804*	*24,407*	*25,694*	*28,571*	*25,995*	*28,497*	*37,015*	*28,179*	*32,110*	*24,681*			.....	*277,953*
Outlays														
Legislative Branch	354	217	333	222	174	166	178	191	185	225			2,244	2,165
The Judiciary	184	169	303	214	188	348	202	200	336	198			2,342	2,181
Executive Office of the President	18	17	26	21	15	16	18	15	14	22			181	176
Funds Appropriated to the President:														
International Security Assistance	3,255	310	271	203	101	213	221	227	172	−34			4,940	6,024
International Development Assistance	726	367	443	471	427	327	575	296	233	638			4,503	3,576
Other	−381	452	18	94	133	−372	−749	498	265	−565			−607	−166
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	1,760	2,983	1,869	1,115	745	966	244	−44	−646	−689			8,303	11,546
Other	5,839	3,850	3,637	4,191	3,521	4,547	3,960	4,155	4,139	4,167			42,006	40,426
Department of Commerce	305	300	304	308	262	291	227	287	286	356			2,927	2,428
Department of Defense:														
Military:														
Military personnel	3,713	5,701	8,203	3,280	5,914	8,404	3,138	5,826	8,302	3,831			56,311	59,052
Operation and maintenance	6,118	7,837	7,312	6,720	7,566	7,915	6,749	7,169	7,508	6,453			71,348	71,423
Procurement	4,239	4,764	5,469	5,896	5,068	5,370	4,344	3,911	5,180	3,880			48,122	51,004
Research, development, test, and evaluation	2,501	2,896	3,211	2,752	2,675	3,389	2,417	2,965	2,849	2,441			28,098	28,488
Military construction	425	537	436	575	505	719	514	564	531	629			5,435	3,860
Family housing	247	242	305	277	275	324	267	305	334	272			2,846	2,687
Revolving and management funds	147	−311	942	−757	−1,373	78	−251	990	892	−242			115	3,073
Other	291	−232	−27	−201	40	−221	−350	−9	196	−137			−652	−103
Total Military	17,680	21,435	25,851	18,542	20,670	25,977	16,828	21,720	25,792	17,127			211,623	219,483
Civil	2,638	2,656	2,553	2,592	2,542	2,674	2,592	2,621	2,639	2,616			26,125	25,177
Department of Education	1,949	2,322	3,888	2,764	2,593	2,691	1,974	2,406	2,630	1,286			24,503	18,914
Department of Energy	1,683	1,330	1,743	1,328	1,255	1,588	1,188	1,353	1,580	1,366			14,414	14,327
Department of Health and Human Services:														
Public Health Service	1,603	1,588	1,761	1,824	1,829	1,726	1,646	1,802	1,893	1,696			17,368	16,273
Health Care Financing Administration:														
Grants to States for Medicaid	6,622	7,545	7,321	7,215	6,694	8,448	7,239	7,637	8,277	6,573			73,572	67,743
Federal hospital ins. trust fund	7,834	8,942	9,757	8,630	8,838	11,171	8,680	10,394	11,440	8,157			93,842	84,828
Federal supp. med. ins. trust fund	4,799	5,290	5,837	5,014	4,712	5,987	4,527	5,701	5,985	5,536			53,388	49,033
Other	3,055	3,092	3,015	4,950	3,796	4,467	5,405	3,815	4,466	3,722			39,783	34,033
Administration for children and families	2,728	2,519	2,812	3,151	2,524	2,781	2,639	2,858	2,443	2,341			26,796	26,391
Other	−4,508	−4,490	−4,473	−6,540	−5,462	−6,021	−7,083	−5,415	−5,969	−5,319			−55,280	−47,739
Department of Housing and Urban Development	2,903	2,426	2,394	2,009	2,227	2,694	2,707	1,843	2,795	2,285			24,283	21,735
Department of the Interior	883	582	557	567	553	671	499	574	482	563			5,930	5,534
Department of Justice	908	818	749	1,094	730	915	920	774	875	1,172			8,955	8,315
Department of Labor:														
Unemployment trust fund	1,650	1,854	2,001	2,543	2,330	2,762	2,131	2,062	2,008	2,011			21,351	26,458
Other	702	−170	469	653	621	331	768	679	863	740			5,657	5,340
Department of State	488	841	664	201	488	411	371	335	397	325			4,520	4,296
Department of Transportation:														
Highway trust fund	1,797	1,765	1,418	1,183	1,351	1,307	1,245	1,810	1,829	1,723			15,428	14,636

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1995—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,647	1,734	1,637	1,905	1,463	1,902	1,326	1,383	1,596	1,626			16,219	15,184
Department of the Treasury:														
Interest on the public debt	19,732	24,912	57,320	20,069	19,259	20,693	20,883	26,769	59,355	20,946			289,938	258,717
Other	34	−308	1,336	145	3,010	4,375	3,732	2,476	496	606			15,903	11,557
Department of Veterans Affairs:														
Compensation and pensions	105	1,457	2,824	81	1,492	2,894	93	1,518	2,904	99			13,467	14,295
National service life	64	70	83	71	79	106	94	81	86	81			817	743
United States government life	1	1	2	1	1	2	1	1	2	2			15	16
Other	1,528	1,784	1,344	1,827	1,429	1,614	1,640	1,584	1,548	1,402			15,700	14,984
Environmental Protection Agency	438	474	538	520	429	678	493	571	542	493			5,175	4,745
General Services Administration	−651	639	462	−717	431	544	−767	540	387	−684			186	−312
National Aeronautics and Space Administration	845	1,143	1,203	926	1,072	1,284	1,028	1,245	1,166	1,032			10,942	10,998
Office of Personnel Management	3,410	3,118	3,460	3,324	3,337	3,556	3,548	3,431	3,647	3,557			34,388	31,984
Small Business Administration	65	145	64	58	64	77	53	55	59	14			653	560
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	23,413	23,368	23,810	24,392	24,220	24,310	24,495	24,525	28,479	24,442			245,454	234,507
Federal disability ins. trust fund (off-budget)	3,289	3,244	3,348	3,417	3,415	3,492	3,460	3,476	3,576	3,557			34,275	31,430
Other	287	2,157	4,079	78	2,201	4,255	126	2,219	4,193	314			19,909	20,198
Independent agencies:														
Fed. Deposit Ins. Corp.:														
Bank insurance fund	−127	−208	−496	−1,193	−1,977	−536	−305	−398	−2,195	194			−7,243	−6,576
Savings association insurance fund	−2	−13	(* *)	−91	−361	−37	−15	−24	−381	−19			−944	−542
FSLIC resolution fund	−87	430	33	−149	331	−16	−14	416	−270	−69			603	−857
Affordable housing and bank enterprise	(* *)	.....	1	1	.....	1	(* *)	(* *)	(* *)	(* *)			4	4
Postal Service:														
Public enterprise funds (off-budget)	−467	−326	101	−396	−494	−1,268	−706	−602	186	−188			−4,160	−1,536
Payment to the Postal Service fund	61	.....	.....	23	.....	.....	23	(* *)	.....	23			130	130
Resolution Trust Corporation	−471	−1,502	−2,001	−1,078	−699	−348	−436	−1,024	−521	−906			−8,986	3,592
Tennessee Valley Authority	265	239	119	142	92	42	24	156	139	111			1,328	1,114
Other independent agencies	2,720	1,647	1,710	1,260	1,572	1,452	1,461	1,244	−2,273	1,749			12,542	12,807
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,442	−2,416	−2,564	−2,557	−2,491	−2,671	−2,554	−2,590	−2,696	−2,901			−25,882	−26,407
Interest received by trust funds	−611	−5,727	−38,216	−95	−634	−251	−596	−5,524	−39,948	−129			−91,731	−84,835
Rents and royalties on outer continental shelf lands	−154	−160	−106	−353	−197	−158	43	−366	−431	−228			−2,110	−2,317
Other	(* *)	(* *)	(* *)	.....	.....	.....	−610	.....	(* *)	−7,034			−7,645	(* *)
Totals this year:														
Total outlays	**120,365**	**124,915**	**135,613**	**116,166**	**120,899**	**143,074**	**115,673**	**129,958**	**135,054**	**106,328**			**1,248,045**	.....
(On-budget)	**95,307**	**99,464**	**124,316**	**90,883**	**94,421**	**117,123**	**90,628**	**103,184**	**120,236**	**80,931**			**1,016,492**	.....
(Off-budget)	**25,059**	**25,452**	**11,297**	**25,282**	**26,478**	**25,951**	**25,045**	**26,773**	**14,818**	**25,397**			**231,552**	.....
Total-surplus (+) or deficit (−)	**−31,342**	**−37,242**	**−4,803**	**+15,635**	**−38,355**	**−50,543**	**+49,720**	**−39,553**	**+12,814**	**−13,579**			**−137,248**	.....
(On-budget)	**−29,922**	**−37,381**	**−20,456**	**+10,152**	**−40,016**	**−55,153**	**+35,542**	**−42,157**	**−4,237**	**−15,143**			**−198,770**	.....
(Off-budget)	**−1,420**	**+138**	**+15,653**	**+5,483**	**+1,661**	**+4,610**	**+14,178**	**+2,604**	**+17,051**	**+1,564**			**+61,522**	.....
Total borrowing from the public	**32,457**	**40,528**	**−13,316**	**13,337**	**38,964**	**13,645**	**−27,638**	**44,740**	**8,491**	**10,627**			**161,835**	**144,643**
Total-outlays prior year	*124,085*	*121,483*	*133,108*	*107,713*	*114,752*	*125,422*	*123,867*	*115,597*	*123,269*	*118,020*			.....	*1,207,317*
(On-budget)	*100,562*	*96,719*	*121,425*	*83,521*	*88,835*	*100,259*	*100,620*	*89,726*	*108,161*	*93,159*			.....	*982,988*
(Off-budget)	*23,523*	*24,764*	*11,683*	*24,192*	*25,917*	*25,164*	*23,247*	*25,871*	*15,108*	*24,861*			.....	*224,329*
Total-surplus (+) or deficit (−) prior year	*−45,422*	*−38,381*	*−7,705*	*15,248*	*−41,566*	*−32,315*	*17,454*	*−32,057*	*14,850*	*−33,198*			.....	*−183,093*
(On-budget)	*−44,704*	*−38,024*	*−21,717*	*10,869*	*−41,644*	*−35,648*	*3,686*	*−34,365*	*−2,152*	*−33,018*			.....	*−236,717*
(Off-budget)	*−719*	*−357*	*14,012*	*4,379*	*77*	*3,333*	*13,768*	*2,308*	*17,002*	*−180*			.....	*53,624*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of July 31, 1995

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	464	567	−104	5,296	5,920	−624	12,206	11,692	11,626
Black lung disability	53	46	7	518	478	40	.....	.....	.....
Federal disability insurance	4,304	3,557	746	61,234	34,275	26,959	6,100	32,751	33,409
Federal employees life and health	.....	−103	103	.....	−985	985	22,503	23,387	23,488
Federal employees retirement	1,150	3,316	−2,165	40,831	32,359	8,473	346,317	356,879	354,730
Federal hospital insurance	7,474	8,157	−683	98,081	93,842	4,239	128,716	135,559	134,013
Federal old-age and survivors insurance	25,071	24,442	630	275,858	245,454	30,404	413,425	446,143	446,735
Federal supplementary medical insurance	5,376	5,536	−159	53,473	53,388	85	21,489	20,900	21,755
Highways	2,327	1,910	417	19,926	18,165	1,761	17,694	19,378	19,581
Military advances	1,491	976	516	10,746	10,864	−118	.....	.....	.....
Railroad retirement	586	658	−72	8,125	6,586	1,538	12,203	13,469	13,822
Military retirement	952	2,351	−1,399	32,336	23,054	9,281	105,367	116,575	115,232
Unemployment	1,660	2,011	−351	27,967	21,351	6,616	39,788	46,706	46,034
Veterans life insurance	23	113	−90	1,308	1,005	303	13,477	13,852	13,785
All other trust	305	344	−39	4,658	3,442	1,216	12,240	13,497	13,424
Total trust fund receipts and outlays and investments held from Table 6-D	**51,237**	**53,881**	**−2,644**	**640,357**	**549,198**	**91,158**	**1,151,523**	**1,250,788**	**1,247,635**
Less: Interfund transactions	8,479	8,479	.....	180,413	180,413	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	42,759	45,402	−2,644	459,944	368,785	91,158			
Total Federal fund receipts and outlays	**53,277**	**64,212**	**−10,935**	**679,886**	**908,292**	**−228,407**			
Less: Interfund transactions	24	24	.....	507	507	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	53,252	64,187	−10,935	679,379	907,785	−228,407			
Less: offsetting proprietary receipts	3,262	3,262	.....	28,526	28,526	.....			
Net budget receipts & outlays	**92,749**	**106,328**	**−13,579**	**1,110,797**	**1,248,045**	**−137,248**			

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, July 1995 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	42,819	485,126	441,921
Corporation income taxes	3,397	121,597	110,012
Social insurance taxes and contributions:			
Employment taxes and contributions	34,514	376,829	355,175
Unemployment insurance	1,636	24,189	22,779
Other retirement contributions	349	3,750	3,859
Excise taxes	5,074	46,903	43,718
Estate and gift taxes	1,037	11,976	12,731
Customs	1,603	15,872	16,262
Miscellaneous	2,320	24,555	17,767
Total	**92,749**	**1,110,797**	**1,024,224**
NET OUTLAYS			
National defense	18,069	222,258	230,083
International affairs	517	13,092	13,936
General science, space, and technology	1,355	14,284	14,176
Energy	547	4,165	4,021
Natural resources and environment	1,811	19,297	18,136
Agriculture	−482	10,327	14,513
Commerce and housing credit	−733	−18,638	−4,543
Transportation	3,324	31,477	29,482
Community and Regional Development	1,191	9,049	8,116
Education, training, employment and social services	2,869	42,119	35,319
Health	8,777	94,938	88,280
Medicare	12,016	130,584	119,175
Income security	15,310	183,704	180,024
Social Security	27,998	279,722	265,932
Veterans benefits and services	1,591	30,151	30,250
Administration of justice	1,664	13,521	12,717
General government	421	11,007	8,734
Interest	20,245	192,627	167,691
Undistributed offsetting receipts	−10,163	−35,636	−28,725
Total	**106,328**	**1,248,045**	**1,207,317**

Note: Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

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